

11/01/2023		Frome Town Council				
09:07		Forward Budget Detail - By Centre				
						2023-24
						Budget
	500	Environment/Open Spaces				
	1002	INCOME Park tenant utilities			£1,000	
	1116	INCOME Market Place			£1,200	
			Total Income		£2,200	
	4033	Community Open Spaces			£45,000	
	4034	EMR 334 Play equipment			£30,000	
	4035	Contr mowing/hedge cutting			£3,150	
	4036	Contracted bins/litter collect			£30,250	
	4037	VP Toilet servicing			£4,000	
	4039	Floral supplies			£10,500	
	4047	LTA loan repayment			£1,000	
	4116	Market Place Maintenance			£15,000	
	4118	Boyle Cross Maintenance			£12,800	
	4908	Tree surgery			£8,400	
	4909	Tree planting			£4,000	
			Total Overhead Expenditure		£164,100	
			Net Income over Expenditure		-£161,900	
	501	Environment Team				
	1001	INCOME VP Cafe rent income			£0	
	1010	INCOME Grants &			£0	
			Total Income		£0	
	4001	Salaries & Wages			£250,673	
	4006	Protective clothing incl H&S			£4,500	
	4007	PPE Town Rangers &			£0	
	4008	Training/Travel & Subsistance			£6,000	
	4028	Equipment & Vehicle maint			£8,840	
	4029	Equipment & Vehicle fuel			£4,200	
	4435	Victoria Park Office			£4,950	
	4901	Equipment replacement			£5,000	
	4925	Vehicle lease repayments			£11,400	
			Total Overhead Expenditure		£295,563	
			Net Income over Expenditure		-£295,563	
	502	Town Events				
	4001	Salaries & Wages			£0	
	4320	Town Events			£12,075	
	4325	Christmas Event			£10,500	
	4333	Christmas Lights			£11,550	
	4745	People's Budget Events			£0	
	4747	People's Budget Town Vote			£0	
			Total Overhead Expenditure		£34,125	
			Net Income over Expenditure		-£34,125	
	600	Community Funding				
	4750	CCTV funding			£0	
	4790	School crossing patrol			£0	
			Total Overhead Expenditure		£0	
			Net Income over Expenditure		£0	

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	601	Community Development				
	4001	Salaries & Wages				£64,362
	4706	Community Development Work				£6,000
	4711	Community & YP PO Projects				£13,000
	4725	Fundraising support				£0
	4729	Community Group				£0
	4731	Engaging Young People				£2,000
			Total Overhead Expenditure			£85,362
			Net Income over Expenditure			-£85,362
	602	Community Grant Funding				
	4052	Fair Frome				£15,000
	4800	Substantial Grants				£53,000
	4801	Community Grants				£0
	4802	Mayors Grants				£0
			Total Overhead Expenditure			£68,000
			Net Income over Expenditure			-£68,000
	608	Resilience/Sustainability				
	1042	INCOME E Bike Hire				£1,600
	1112	INCOME Lotto G&HF grant				£0
	1113	INCOME SCAEF LCWIP grant				£0
			Total Income			£1,600
	4001	Salaries & Wages				£120,786
	4444	Sustainability Events & Plmnts				£300
	4446	Waste reduction projects				£7,600
	4448	Sustainable transport				£8,000
	4449	School streets				£12,000
	4453	LottoG&HF project costs				£0
	4455	Bike Jumble				£0
	4735	Electric Bikes				£1,600
			Total Overhead Expenditure			£150,286
			Net Income over Expenditure			-£148,686
	610	Frome Town Hall				
	1055	INCOME Town Hall Tenants				£25,680
	1062	INCOME Meeting room hire				£8,400
	1063	INCOME Council Chamber				£19,641
	1065	INCOME Car parking				£690
	1073	INCOME Equip				£2,415
			Total Income			£56,826
	4001	Salaries & Wages				£0
	4505	Utilities incl rates				£46,131
	4530	FTH - Waste and Recycling				£8,400
	4531	FTH - Annual Maintenance				£35,700
	4535	Equip Hire & Refreshments				£2,100
			Total Overhead Expenditure			£92,331
			Net Income over Expenditure			-£35,505
	700	Prosperity/Economic Dev				

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	4001	Salaries & Wages				£197,755
	4086	EMR 358 New Projects				£50,000
	4120	Planning research				£2,000
	4122	Economic & Community				£0
	4137	Micro enterprises support				£0
	4418	EMR 359 FT Football Club				£0
	4420	Cheese & Grain Property				£3,472
			Total Overhead Expenditure			£253,227
			Net Income over Expenditure			-£253,227
	710	PWLB loans				
	1025	INCOME PV (C&G) Income				£8,635
			Total Income			£8,635
	4050	PWLB Showfield (40)				£7,260
	4053	PWLB C&G bldg (22-38)				£62,201
	4063	PWLB C&G Tower (37)				£8,277
	4066	PWLB Garsdale/Saxonvale				£0
	4070	PWLB VP Toilets & Cafe				£11,508
	4510	PWLB Town Hall (40-41)				£43,886
			Total Overhead Expenditure			£133,132
			Net Income over Expenditure			-£124,497
	800	Civic Services				
	4301	Mayor's allowance				£541
	4303	Cllr's allowances				£17,000
	4312	Civic				£788
	4321	Election costs				£3,000
	4715	Twinning				£1,000
			Total Overhead Expenditure			£22,329
			Net Income over Expenditure			-£22,329
	802	Central Services				
	1090	INCOME Bank account				£2,000
	1099	INCOME Misc				£39,000
			Total Income			£41,000
	4001	Salaries & Wages				£386,453
	4008	Training/Travel & Subsistance				£23,100
	4023	Stationery/printing & postage				£3,450
	4024	Subscriptions & advertising				£8,386
	4025	Insurance & bank chgs				£14,700
	4027	IT subscriptions & support				£27,745
	4055	Audit fees - external				£2,835
	4056	Audit fees - internal				£1,995
	4058	Legal & professional fees				£19,850
	4074	IT hardware & office				£8,250
	4129	Database CRM+ project				£0
	4520	Telephone/bband/equip hire				£16,698
			Total Overhead Expenditure			£513,462
			Net Income over Expenditure			-£472,462

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	803	Marketing & Communications				
	1011	INCOME Info Centre shop				£100
	1018	INCOME Info Centre				£100
	1020	INCOME DFIP & TH Sales				£1,514
			Total Income			£1,714
	4001	Salaries & Wages				£158,260
	4128	Marketing general				£10,343
	4456	ResCommsProjects (SCAEF)				£0
	4532	Frome Town Hall Marketing				£3,150
	4950	Discover Frome				£16,587
			Total Overhead Expenditure			£188,340
			Net Income over Expenditure			-£186,626
	804	Unitary & New Strategy Projts				
	4001	Salaries & Wages				£95,222
			Total Overhead Expenditure			£95,222
			Net Income over Expenditure			-£95,222
	900	Precept income				
	1076	INCOME Precept				£1,983,504
			Total Income			£1,983,504
			Net Income over Expenditure			£1,983,504
			Total Budget Income			£2,095,479
			Expenditure			£2,095,479
			Movement to/(from) Gen Reser			£0